

AR Customer Profile Report

09/30/96		CUSTOMER PROFILE		PAGE 1				
22:38:33		CUSTOMER: JON01 - Jones Golf Shops						
=====								
----- CUSTOMER -----		CLASS: Int'l Country Clubs (Canada)						
KEY : JON01		CURRENCY: CANADIAN DOLLARS						
NAME: Jones Golf Shops		----- SALES INFO / ACTIVITY -----						
45 W. 56 Street, Suite 230		SLSP: Margaret Bergman						
Vancouver		TERR: US - Western Region						
B.C. V6E 2J2		LAST INVOICE: 05/07/96						
Canada		LAST PAYMENT: 09/11/96						
----- CONTACTS / CREDIT -----								
ATTN : Accounts Payable		FROM: -						
PH: (604) 747-4488								
CONTACT: Julian Jones								
PH: (604) 747-4456								
		--MTD--		--YTD--				
		REVENUE :		67345.79 389845.79				
TERMS : 2% 10, Net 30		NET SALES :		67345.79 368945.79				
LIMIT : 900,000.00		CASH RECVD:		0.00 204750.00				
<p style="text-align: center;">CUSTOMER PROFILE- CURRENT AGING</p> <p style="text-align: center;">AGING DATE: 07/01/96</p>								
=====								
DOC#	APPLY#	DATE	TYPE	0 - 30	31 - 60	61 - 90	OVER 90	
=====								
00026	00026	02/04/96	INVOICE				113825.00	
00044	00026	03/20/96	CR MEMO				-13250.00	
00035	00035	03/06/96	INVOICE				201025.00	
00045	00045	05/07/96	INVOICE		67345.79			
				368945.79	0.00	67345.79	0.00	301600.00

CUSTOMER PROFILE- TOTAL BUSINESS								
FROM: <FIRST>						TO: <LAST>		
=====								
	DOC#	APPLY#	DATE	TYPE	AMOUNT			

Current Activity								

	00026	00026	02/04/96	INVOICE	113825.00			
	00044	00026	03/20/96	CR MEMO	-13250.00			
	00035	00035	03/06/96	INVOICE	201025.00			
	00045	00045	05/07/96	INVOICE	67345.79			
TOTALS Current Activity								
	NET SALES :	368,945.79						
	REVENUE :	389,845.79						
	TAX :	0.00						
	FREIGHT :	1,350.00						
History Activity								

	00006	00006	10/11/95	INVOICE	204750.00			
	14443	00006	01/31/96	PAYMENT	-204750.00			
History Activity								

TOTALS History Activity								
	NET SALES :	204,750.00						
	REVENUE :	204,750.00						
	TAX :	0.00						
	FREIGHT :	0.00						
Open Orders								

	00029		03/23/96	ORDER	166575.00			
TOTALS Open Orders								
	NET SALES :	166,575.00						
	REVENUE :	184,250.00						
	TAX :	0.00						
	FREIGHT :	750.00						
TOTALS All Business								
	NET SALES :	740,270.79						
	REVENUE :	778,845.79						
	TAX :	0.00						
	FREIGHT :	2,100.00						

The Customer Profile report serves as a quick reference to a customer's status, as well as a valuable aid for answering customer billing inquiries. The profile provides a complete overview of each customer's invoice and cash receipt transactions (both current and history), open orders, and all aging particulars. The profile can be run as often as needed.